

Flat / Villa No.	37
Project	Kadakia & Modi Housing
Name of Buyer	Akkala Mamta & Akkala Chandra Sekhar

A.	Total sale consideration.	51,00,000
B.	Less: Discount for on time payments.	NIL
C.	Less: Other discounts	NIL
D.	Add: Reg. Charges + Mutation charges	1,78,524 /
E.	Add: GST (also add GST on other charges)	4,59,000 /
F.	Add: Service Tax + VAT	NIL
G.	Add: A&A charges (negative for refund)	(-) 78,429 /
H.	Add: Misc. Charges (negative for refund)	7,800 + 390 + 500 = 8,690
I.	Interest Payable	☐ Yes ☒ No Rs. (-) 15,922
J.	Total payable (sum A to I)	56,67,785
K.	Less: Amount paid	54,78,500 + 1,38,285 = 56,16,785
L.	Balance amount due (negative for refund)	12,750
M.	Refund to be made	☒ Yes ☒ No Rs. NIL
N.	Corpus fund to be collected	☒ Yes ☒ No Rs. 50,000/-
N.	Maintenance charges due from	01-01-2020
O.	Buyer Info database balance	Rs. 12,750 /
P.	Tally balance	Rs. 12,750 /
Q.	Remarks:	
* TDS has reduced @0.75 % on sale value. (Rs. 38,250)		
Corpus fund, Maint.up to Dec'20 & Membership fee collected.		

	Check List	Yes / No
1.	Buyer has signed the Association Membership Form & Undertaking	✓
2.	No Due Certificate signed	✓
3.	Undertaking for possession signed	✓
3.	6 PDC for Maintenance Charges collected	✓
4.	Buyer has signed Electricity Transfer form & Affidavit on stamp paper	✓
5.	Corpus fund collected	✓
6.	Association membership fee collected	✓

Authorized by:

K. Krishna Prasad	Accountant	Samba Siva Rao	APPROVED BY 11 JUL 2020 Managing Partner Soham Modi MANAGER-DIRECTOR
Date: 11/07/20	Date: 11/07/20	Date: 11/07/20	Date: 11/07/20
		A. SAMBA SIVA RAO GR. MANAGER-ACCOUNTS	